

**Minutes for
Heartland Community Schools
Board of Education Regular Meeting**

Monday, January 9, 2017 6:00 PM
Conference Room
1501 Front Street
Henderson, NE 68371-8929

MISSION STATEMENT: Heartland Community Schools - Henderson/Bradshaw is dedicated to educating all students by providing challenging opportunities to learn according to individual needs.

Mr. Kent Allen:	Absent
Mr. Gary Braun:	Present
Mr. Paul Brune:	Present
Mr. Glenn Larson:	Present
Mr. Glen Ott:	Present
Mr. Boyd Stuhr:	Present

1. Preliminary Procedures

1. Call to Order

2. Public Notice of the Meeting

3. Roll Call

4. To excuse Mr. Kent Allen from the meeting Passed with a motion by Mr. Paul Brune and a second by Mr. Glen Ott.

5. Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

2. Public Comments on Agenda Items

3. Public Comments on Topics Not on the Agenda

Sixth graders Lilly Carr and Maddie Maltzberger made a brief presentation on the Principal Advisory Committee (PAC) activities and future fund raising ideas.

4. Mid-term Graduation

5. Election of Board Officers

1. Election of Board President

Mr. Best opened nominations for Board President. Gary Braun was the only nomination.

2. To close nominations and elect Gary Braun as President Passed with a motion by Mr. Glen Ott and a second by Mr. Glenn Larson.

3. Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea
 4. Election of Board Vice-President
President Braun opened nominations for Vice-President. Paul Brune was the only nominee.
 5. To close nominations and elect Paul Brune as Vice-President Passed with a motion by Mr. Glenn Larson and a second by Mr. Glen Ott.
 6. Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea
 7. Election of Board Treasurer
President Braun opened nominations for Treasurer. Boyd Stuhr was nominated.
 8. To close nominations and elect Boyd Stuhr as Treasurer Passed with a motion by Mr. Glenn Larson and a second by Mr. Glen Ott.
 9. Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea
 10. Election of Board Secretary
President Braun opened the floor for nominations for Secretary. Glen Ott and Glenn Larson were nominated. A secret ballot was conducted with Glen Ott being elected.
 11. To elect Glen Ott as Secretary Passed with a motion by Mr. Boyd Stuhr and a second by Mr. Paul Brune.
 12. Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea
6. Reports

1. Superintendent's Report

Mr. Best reviewed upcoming board conferences and conventions. He then handed out and reviewed the Annual Report that will be posted on the school website and referenced in the school newsletter. It was recommended that we send the Annual Report out along with the newsletters. Mr. Best will also look into getting the information into local newspapers.

1. Review the Annual Report to Patrons

2. Principals' Reports

3. Mrs. Houck reviewed her written report and provided a handout on mental health scheduling that may be discussed at our upcoming retreat.

4. Mr. Carr reviewed his written report focusing on the most recent professional development day.

- 5.

7. Discussion Items

1. Set Date for Board/Admin Planning Meeting

Tentative date will be Wednesday, February 22nd beginning at 6:00 p.m.

8. Old Business

1. Install updated policy book

2. To adopt the entire Board policy series 100's through 1000's as presented and to repeal and rescind all existing Board policies not set forth in the newly adopted Board policy manual Passed with a motion by Mr. Glenn Larson and a second by Mr. Boyd Stuhr.
3. Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea
9. New Business

1. Superintendent's Wage & Benefits for 2017-18
President Braun declared the Executive Session ended at 7:17 p.m.

2. To enter into Executive Session at 7:10 p.m. to discuss Superintendent's Wage and Benefits for 2017-2018 Passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson.
3. Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea
4. To approve the Superintendent's wage and benefits package for 2017-18 as discussed Passed with a motion by Mr. Glenn Larson and a second by Mr. Paul Brune.
5. Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea
10. Future Agenda Items

11. Consent Agenda

12. To approve the consent agenda Passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson.
13. Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea
1. Approval of Minutes

2. Approval of Treasurer's Report

3. Approval of Claims

4. Financial Reports

5. Out of State Travel Requests

14. Adjournment

The next scheduled meeting to be held on Monday, February 13th at 7:00 p.m.

15. To adjourn the meeting at 7:30 p.m. Passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson.
16. Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

Board President

Board Secretary

Elementary Principal Report

PAC Updates: PAC held another meeting today and representatives are here to share about the leadership conference they attended and to ask permission to do some fundraising.

Mental Health Concerns: I will share some ideas and handouts as to what the needs and possibilities are for this area.

Box Tops Challenge: December's monthly challenge winners were Kim Hiebner's grade 4.

Assessments: MAP and DIBELS winter term benchmarks were completed by the end of the first semester.

NeSA: grades 3-8 (state assessments in language arts, math, and science), ELPA21 (ELL assessment), and ACT testing windows/dates are listed below. ACT scores for state assessment purposes will be taken in the areas of Language Arts (English/Reading/Writing), Math, and Science.

ELPA21 Window-February 6-March 17, 2017
NeSA LA/M/S Window- March 20-May 5, 2017

**Statewide Testing Dates (Grade 11) □ ACT Test Dates: April 19th
with May 3rd as the Make-Up Date**

Join us at the Geography Bee: The top 5 Geography students from grades 5-8 will compete Wednesday, January 25th at the school Geography Bee in the High School Library. Our champion will represent Heartland in the state Geography Bee test.

Professional Development Day 1/4: Staff started the day out with curriculum work or scheduled meetings: SAT, Secondary, and Elementary. The whole staff got together to work though our mission statement review. Examples of what groups created can be found on the Staff Wiki. After a staff luncheon, Toby Boss from ESU6 assisted us in continuing our PLC work for the rest of the afternoon.

You're Invited: Join us tomorrow morning for our Elementary Staff Meeting! We begin at 7:15am and conclude at 8am.

Up and Coming

- Social Studies Curriculum Review is Underway

High School Principal's Report

1. NHS, FFA, FBLA Food Delivery- Success! 27 households in the district received a box of food.
2. Chamber Singers and Brass Choir were featured in NETV's Holiday Harmonies. The chorus also performed at the Henderson Care Center and the Methodist Church in Bradshaw. Both performances had a positive impact on audience members and performers. Great tradition. We will continue!
3. January 4 Professional Development-
 - a. SAT Meetings
 - b. Staff Meetings to discuss student need
 - c. Toby Boss from ESU 6 led our discussions about teacher evaluation.

**Minutes for
Heartland Community Schools
Board of Education Regular Meeting**

December 12, 2016 7:00 PM
Conference Room

MISSION STATEMENT: Heartland Community Schools - Henderson/Bradshaw is dedicated to educating all students by providing challenging opportunities to learn according to individual needs.

Attendance Taken at 7:01 PM:

Present Board Members:

Mr. Kent Allen
Mr. Gary Braun
Mr. Paul Brune
Mr. Glen Ott
Mr. Boyd Stuhr

Absent Board Members:

Mr. Glenn Larson

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice of the Meeting

1.3. Roll Call

Motion Passed: To excuse Mr. Glenn Larson from the meeting passed with a motion by Mr. Paul Brune and a second by Mr. Kent Allen.

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Absent
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

2. Public Comments on Agenda Items

3. Public Comments on Topics Not on the Agenda

4. Reports

4.1. Superintendent's Report

4.2. Principals' Reports

Discussion:

Mrs. Houck reviewed her written report focusing on mental health concerns identifying random incidents and upcoming assessments. Mr. Carr reviewed his written report focusing on Mrs. Mestl's media teaching items, student accolades, winter sports numbers, and upcoming events.

5. Discussion Items

5.1. School Board Conferences

5.2. Review Facility and Transportation Update Plans

6. Old Business

6.1. Kiosk

7. New Business

7.1. Approve 2017-18 negotiated agreement with HEA

Motion Passed: To approve the negotiated agreement with the HEA for the 2017-18 school year passed with a motion by Mr. Paul Brune and a second by Mr. Boyd Stuhr.

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Absent
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

7.2. Theater Sound System Bids

Motion Passed: To accept the Theater Sound bid from R8 Productions in the amount of \$23,887.86 passed with a motion by Mr. Kent Allen and a second by Mr. Paul Brune.

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Absent
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

7.3. Gym Refinishing Bids

Motion Passed: To accept the bid from Hart Floors, Inc. to sand, paint court markings, and finish 9,612 sq. feet of the north gym floor with a water-based finish at a cost of \$18,743.00 passed with a motion by Mr. Kent Allen and a second by Mr. Glen Ott.

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Absent
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

8. Executive Session

Discussion:

The Board may enter into closed session at any time to discuss any matter for which a closed session is lawful and appropriate. We have legal matters that need to be handled in closed session. Before the Board can enter closed session, a motion must be made in agreement with Statute 84-1410 by the Board to discuss topics such as personnel, negotiations, and legal matters. President Braun declared the executive session ended at 9:15 p.m.

Motion Passed: To enter closed session to discuss the Superintendent's evaluation at 8:55 p.m. passed with a motion by Mr. Boyd Stuhr and a second by Mr. Paul Brune.

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Absent
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

9. Future Agenda Items

10. Consent Agenda

Motion Passed: To approve the consent agenda passed with a motion by Mr. Paul Brune and a second by Mr. Kent Allen.

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Absent
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

10.1. Approval of Minutes

10.2. Approval of Treasurer's Report

10.3. Approval of Claims

10.4. Financial Reports

10.5. Out of State Travel Requests

11. Adjournment

Discussion:

The next scheduled meeting to be held on January 9, 2017 at 6:00 p.m.

Motion Passed: Motion to adjourn the meeting at 9:29 p.m. passed with a motion by Mr. Kent Allen and a second by Mr. Glen Ott.

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Absent
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

General Fund Treasurer's Statement for

Month Ending December 31, 2016

	CHECKING ACCT	SAVINGS ACCT	TOTAL
Balance December 1, 2016	1,368,902.18	2,883,408.58	4,252,310.76
Receipts:			
York, Fillmore & Hamilton Co.			
TAXES	19,984.72		19,984.72
State of Nebraska:			
Medicaid	3,234.88		3,234.88
SPED Reimbursement	32,927.00		32,927.00
State Ward Reimbursement			0.00
Title IA/IIA	58,872.00		58,872.00
			0.00
			0.00
Other:			
Interest	287.18	1,293.49	1,580.67
Preschool Tuition	1,657.50		1,657.50
Rental of Facilities			0.00
CVA Patronage	343.35		343.35
Kirby's Dance Grant	250.00		250.00
Bradshaw - Liquor License	300.00		300.00
TOTAL:	117,856.63	1,293.49	119,150.12
Transfer to MMA			
Total Amount Available	1,486,758.81	2,884,702.07	4,371,460.88
Disbursements	359,480.90		359,480.90
Balance December 31, 2016	1,127,277.91	2,884,702.07	4,011,979.98

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01	GENERAL FUND
25109	ADVANCED OFFICE AUTOMATION	COPY MACHINE	43.92
25110	AS CENTRAL SERVICES	STATE REPORTING	238.96
25111	BEST, BRADLEY	REIMBURSEMENT	100.79
25112	BLACK HILLS ENERGY	UTILITIES	3,836.84
25113	BLUE HILL HIGH SCHOOL	DL TUITION	2,000.00
25114	BURTON ENTERPRISES	TRASH REMOVAL	190.00
25115	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	7,900.21
25116	CHEMSEARCH	SUPPLIES	135.00
25117	CL FABRICATION INC		2,370.00
25118	CRITEL ENTERPRISES, LLC	SERVICES	200.00
25119	DIETZE MUSIC HOUSE	SUPPLIES	124.04
25120	EAKES OFFICE PLUS	SUPPLIES	1,021.11
25121	EDTECHTEAM INC		138.00
25122	ELECTRONIC SYSTEMS	SUPPLIES	60.00
25123	EMBASSY SUITES OLD MARKET		1,788.00
25124	EMERGENCY MANAGEMENT/COMMUNICATIONS	SERVICES	550.00
25125	ENTERPRISE FINANCIAL	SERVICES	167.00
25126	ESU #6	SERVICES	26,133.40
25127	GRAINGER	SUPPLIES	23.10
25128	GREENWALL, CHARLOTTE		38.85
25129	HAMPTON PUBLIC SCHOOLS	INSURANCE REIMBURSEMENT	750.00
1884	HEARTLAND SCHOOL LUNCH FUND	SUPPLIES	24.00
25130	HENDERSON CHAMBER OF COMMERCE	SERVICES	520.00
25131	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	2,794.82
25132	HENDERSON FOODMART	SUPPLIES	327.80
25133	HENDERSON HEALTH CARE SERVICE	SERVICES	136.00
25134	HENDERSON MOTORS	SERVICES	1,939.26
1231162	HENDERSON STATE BANK - CASH	CASH	40.00
25135	HOMETOWN LEASING	COPY MACHINE LEASE	793.72
25136	HOUCK, SADIE	MILAGE/REIMBURSEMENT	30.47
25137	J.W. PEPPER & SON	SUPPLIES	758.85
25138	JANZEN ELECTRIC	SERVICES	585.00
25139	KULLY PIPE & STEEL SUPPLY	SUPPLIES	28.57
25140	MAINSTAY COMMUNICATIONS	TELEPHONE	262.16
25141	MATHESON TRI GAS INC	SUPPLIES	180.28
25142	MCI	TELEPHONE	77.82
25143	MENARDS	SUPPLIES	234.03
25144	NABER'S REPAIR SERV	SUPPLIES	135.72
25145	NANTKES, JENN	SERVICES	593.30
25146	NE DOL/BOILER INSPECTION PROGRAM	SERVICES	120.00
123116	NE SCHOOL RETIREMENT	PENALTY	0.27
25147	NEBRASKA CENTRAL EQUIPMENT	SERVICES	746.70
1887	NEOFUNDS BY NEOPOST	POSTAGE	542.69
25148	OLIVA AUDIO VISUAL REPAIR	REPAIRS	9.00
25149	PAYFLEX SYSTEMS	SEC 125 INSURANCE	4,547.96

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
1885	PEPSI COLA	POP MACHINE	755.85
25150	PERENNIAL PUBLIC POWER DIST.	ELECTRICITY	4,648.10
25151	PETERS, TAMI	REIMBURSEMENT	100.00
25152	SCHOOL SPECIALTY	SUPPLIES	248.25
25153	SERVICE PRESS	SERVICES	53.80
25154	SUPPLYWORKS	SUPPLIES	208.70
25155	TRANSPORTATION ACCESSORIES CO	SUPPLIES	433.93
25156	TRI COUNTY AUTO	REPAIRS	885.84
25157	U.S. BANK	SUPPLIES	3,774.57
25158	UNL - NEBRASKA EXTENSION	REGISTRATION	130.00
25159	VERIZON WIRELESS	TELEPHONE	141.87
25160	YORK ACE HARDWARE	SUPPLIES	19.94
25161	YORK COUNTY CLERK	SERVICES	489.54
25162	YORK MEDICAL CLINIC	SERVICES	130.00
Fund Total:			75,258.03
Checking Account Total:			75,258.03

<u>Checking</u>		2		
Checking	2	Fund: 02	DEPRECIATION RESERVE FUND	
1039	R8 PRODUCTIONS			23,887.86
Fund Total:				23,887.86
Checking Account Total:				23,887.86

<u>Checking</u>		6		
Checking	6	Fund: 06	SCHOOL LUNCH/MILK FUND	
3764	FOOD DISTRIBUTION PROGRAM, NEBRASKA		FOOD PURCHASED	1,003.23
3765	HENDERSON FOODMART		SUPPLIES	72.35
3766	HILAND DAIRY		FOOD PURCHASED	1,353.47
3767	PETERS, RUTH		GRIDDLE RENTAL	40.00
3768	SCHMIDT, ANGIE			10.60
3769	THOMPSON CO., THE		SUPPLIES	3,378.50
3770	ULINE		SUPPLIES	146.19
Fund Total:				6,004.34
Checking Account Total:				6,004.34

Regular; Beginning Month 12/2016; Processing Month 01/2017; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0101	FUND BALANCE/FOOTBALL	3,417.43	142.09	0.00	0.00	3,275.34
05 704 0102	FUND BALANCE/VOLLEYBALL	(1,630.22)	1,242.50	0.00	0.00	(2,872.72)
05 704 0103	FUND BALANCE/BOYS BASKETBALL	(295.31)	1,320.00	637.50	0.00	(977.81)
05 704 0104	FUND BALANCE/GIRLS BASKETBALL	0.00	1,478.97	637.50	0.00	(841.47)
05 704 0105	FUND BALANCE/TRACK	(789.12)	0.00	0.00	0.00	(789.12)
05 704 0106	FUND BALANCE/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 704 0107	FUND BALANCE/GENERAL ATHLETICS	163.83	602.56	737.52	0.00	298.79
05 704 0108	FUND BALANCE/WRESTLING	0.00	0.00	0.00	0.00	0.00
05 704 0109	FUND BALANCE/LOCK ACCOUNT	274.00	0.00	0.00	0.00	274.00
05 704 0110	FUND BALANCE/JH FOOTBALL	(185.03)	0.00	0.00	0.00	(185.03)
05 704 0111	FUND BALANCE/JH VOLLEYBALL	(1,194.55)	160.00	0.00	0.00	(1,354.55)
05 704 0112	FUND BALANCE/JH BOYS BASKETBAL	0.00	0.00	0.00	0.00	0.00
05 704 0113	FUND BALANCE/JH GIRLS BASKET	(600.00)	0.00	0.00	0.00	(600.00)
05 704 0114	FUND BALANCE/JH TRACK	0.00	0.00	0.00	0.00	0.00
05 704 0115	FUND BALANCE/HOLIDAY TOURNAMEN	431.07	0.00	0.00	0.00	431.07
05 704 0116	FUND BALANCE - SEASON PASS	9,175.00	0.00	0.00	0.00	9,175.00
05 704 0117	FUND BALANCE/GIRLS GOLF	(248.56)	0.00	0.00	0.00	(248.56)
05 704 0118	FUND BALANCE/BOYS GOLF	0.00	0.00	0.00	0.00	0.00
05 704 0119	FUND BALANCE/DISTRICT ACCOUNT	560.55	0.00	0.00	0.00	560.55
05 704 0120	FUND BALANCE/CONFERENCE ACCT	1,235.64	50.00	0.00	0.00	1,185.64
05 704 0121	FUND BALANCE/9TH BB TOURNAM	0.00	0.00	0.00	0.00	0.00
05 704 0122	FUND BALANCE/HUSKIE AUTHENTIC	0.00	0.00	0.00	0.00	0.00
05 704 0123	FUND BALANCE/FB PLAYOFF	0.00	0.00	0.00	0.00	0.00
05 704 0124	FUND BALANCE/BB CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0125	FUND BALANCE/SUB DISTRICT BB	0.00	0.00	0.00	0.00	0.00
05 704 0126	FUND BALANCE/SHIRTS & SHOES	0.00	0.00	0.00	0.00	0.00
05 704 0127	HUSKIE POWER LIFTING	0.00	0.00	0.00	0.00	0.00
05 704 0128	FUND BALANCE-LIFT-A-THON	0.00	0.00	0.00	0.00	0.00
05 704 0129	FUND BALANCE - ERIK WETJEN FB	0.00	0.00	0.00	0.00	0.00
05 704 0130	FUND BALANCE - SARAH MATHEWSON VB	4,775.74	0.00	0.00	0.00	4,775.74
05 704 0131	FUND BALANCE - GREG VEERHUSEN GIRLS BB	2,363.60	0.00	0.00	0.00	2,363.60
05 704 0132	FUND BALANCE - CLARK RIBBLE BOYS BB	2,097.38	0.00	0.00	0.00	2,097.38
05 704 0133	FUND BALANCE - JHBB MALTSBERGER	744.51	312.19	0.00	0.00	432.32
05 704 0134	FUND BALANCE/DISCOUNT CARD	497.89	0.00	0.00	0.00	497.89
05 704 0135	SUPPLIES/COACH GIRLS GOLF	(192.12)	0.00	0.00	0.00	(192.12)
05 704 0136	FUND BALANCE - BOYS GOLF	279.40	0.00	0.00	0.00	279.40
05 704 0137	FUND BALANCE - COACH TRACK	47.32	0.00	514.42	0.00	561.74

Activity Fund Balance Report - Summary - Exclude Encumbrances
12/2016 - 01/2017

Regular; Beginning Month 12/2016; Processing Month 01/2017; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0200	FUND BALANCE BAND UNIFORM	106.39	0.00	0.00	0.00	106.39
05 704 0201	FUND BALANCE/BAND	(307.70)	30.08	0.00	0.00	(337.78)
05 704 0202	FUND BALANCE/CHORUS	376.83	51.91	0.00	0.00	324.92
05 704 0203	FUND BALANCE/MARCHING SHOES	(442.38)	0.00	0.00	0.00	(442.38)
05 704 0204	FUND BALANCE/VOCAL CLINIC	3,206.01	0.00	0.00	0.00	3,206.01
05 704 0205	FUND BALANCE/MUSIC CALENDAR	0.00	0.00	0.00	0.00	0.00
05 704 0206	FUND BALANCE/MUSIC TRIP	397.90	0.00	0.00	0.00	397.90
05 704 0207	FUND BALANCE/DISTRICT MUSIC	424.30	0.00	0.00	0.00	424.30
05 704 0300	FUND BALANCE-ELEM ART	36.17	0.00	0.00	0.00	36.17
05 704 0301	FUND BALANCE ART	1,107.14	89.79	150.00	0.00	1,167.35
05 704 0302	FUND BALANCE/MUSICAL	(750.00)	3,080.00	0.00	0.00	(3,830.00)
05 704 0304	FUND BALANCE/ALL SCHOOL PLAY	1,002.80	0.00	0.00	0.00	1,002.80
05 704 0305	FUND BALANCE/ONE ACT	(386.05)	0.00	0.00	0.00	(386.05)
05 704 0401	FUND BALANCE/AG ED PROJECTS	6,701.58	0.00	0.00	0.00	6,701.58
05 704 0402	FUND BALANCE/FCS LAB FEES	494.06	0.00	0.00	0.00	494.06
05 704 0403	FUND BALANCE/FBLA	6,955.71	288.00	649.32	0.00	7,317.03
05 704 0404	FUND BALANCE-INDUSTRIAL TECH	2,369.64	115.14	876.00	0.00	3,130.50
05 704 0405	FUND BALANCE/FFA	9,522.32	2,171.01	1,095.34	0.00	8,446.65
05 704 0406	FUND BALANCE/JH SCIENCE/SMENCIL	0.00	0.00	0.00	0.00	0.00
05 704 0407	FUND BALANCE/SCIENCE CLUB	954.12	0.00	0.00	0.00	954.12
05 704 0408	FUND BALANCE - BIOLOGY/ENGLISH TRIP	367.20	0.00	0.00	0.00	367.20
05 704 0409	FUND BALANCE - QUIZ BOWL/MATH CLUB	479.75	0.00	0.00	0.00	479.75
05 704 0410	FUND BALANCE - ROBOTICS	658.29	0.00	0.00	0.00	658.29
05 704 0501	FUND BALANCE/CLASS OF 2020	784.80	0.00	0.00	0.00	784.80
05 704 0502	FUND BALANCE/CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 704 0503	FUND BALANCE/CLASS OF 2013	0.00	0.00	0.00	0.00	0.00
05 704 0504	FUND BALANCE/CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
05 704 0505	FUND BALANCE - CLASS OF 2015	74.62	0.00	0.00	0.00	74.62
05 704 0506	FUND BALANCE CLASS OF 2016	75.00	0.00	0.00	0.00	75.00
05 704 0507	FUND BALANCE CLASS OF 2017	2,174.21	531.05	0.00	0.00	1,643.16
05 704 0508	FUND BALANCE CLASS OF 2018	5,297.23	0.00	0.00	0.00	5,297.23
05 704 0509	FUND BALANCE CLASS OF 2019	5,803.90	0.00	0.00	0.00	5,803.90
05 704 0601	FUND BALANCE/NATL HONOR SOC	533.00	0.00	0.00	0.00	533.00
05 704 0709	FUND BALANCE/YEARBOOK	(2,763.28)	0.00	0.00	0.00	(2,763.28)
05 704 0800	FUND BALANCE/FCA-FBLA	0.00	0.00	0.00	0.00	0.00
05 704 0801	FUND BALANCE/STUDENT COUNCIL	255.72	0.00	0.00	0.00	255.72
05 704 0802	FUND BALANCE/CONCESSIONS	964.39	3,509.09	1,745.61	0.00	(799.09)

Regular; Beginning Month 12/2016; Processing Month 01/2017; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0803	FUND BALANCE/POP MACHINE	0.00	0.00	115.05	0.00	115.05
05 704 0804	FUND BALANCE/INTEREST ON ACT A	28.85	0.00	1.06	0.00	29.91
05 704 0805	FUND BALANCE/LOCKERS PROJECT	12,401.58	0.00	0.00	0.00	12,401.58
05 704 0806	FUND BALANCE/ELEM STUDENT COUN	2,868.60	30.61	0.00	0.00	2,837.99
05 704 0807	FUND BALANCE/LIFE TCH/MEMORY B	997.45	0.00	0.00	0.00	997.45
05 704 0808	FUND BALANCE/TEACHER PD LAMINA	0.00	0.00	0.00	0.00	0.00
05 704 0809	FUND BALANCE - ELEM.STUCO-BRAD	0.00	0.00	0.00	0.00	0.00
05 704 0810	FUND BALANCE JR. HIGH STUCO	0.00	0.00	0.00	0.00	0.00
05 704 0811	FUND BALANCE-ELEM PLAYGROUND	0.00	0.00	0.00	0.00	0.00
05 704 0812	FUND BALANCE - READING FUND.	0.00	0.00	0.00	0.00	0.00
05 704 0813	FUND BALANCE- JR HIGH YEARBOOK	0.00	0.00	0.00	0.00	0.00
05 704 0901	FUND BALANCE/LIBRARY	0.00	0.00	0.00	0.00	0.00
05 704 0902	FUND BALANCE/BADGE A MINUTE	0.00	0.00	0.00	0.00	0.00
05 704 0903	FUND BALANCE/COMMUNITY EDUC	0.00	0.00	0.00	0.00	0.00
05 704 0905	FUND BALANCE/RENNAISSANCE TEAM	0.00	0.00	0.00	0.00	0.00
05 704 0907	FUND BALANCE/SEC BOOK ORDER	0.00	0.00	0.00	0.00	0.00
05 704 0908	FUND BALANCE/REVLV ELEM BK OR	0.00	0.00	0.00	0.00	0.00
05 704 0910	FUND BALANCE-SUMMER READING	0.00	0.00	0.00	0.00	0.00
05 704 0911	FUND BALANCE SEC STUDENT PURCH	0.00	0.00	0.00	0.00	0.00
05 704 0912	FUND BALANCE/SCHOLAR REVOLVING	0.00	0.00	0.00	0.00	0.00
05 704 0913	REVOLVING-SECONDARY	(845.75)	500.00	500.00	0.00	(845.75)
05 704 0914	REVOLVING-ELEMENTARY	0.00	0.00	0.00	0.00	0.00
05 704 0915	FUND BALANCE/STUDENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 704 0916	ACTIVITY LOAN TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
05 704 0917	NEBRASKA WRITING PROJECT - BISHOP	0.00	0.00	0.00	0.00	0.00
05 704 0918	JOHN BAYLOR TEST PREP	2,200.00	0.00	0.00	0.00	2,200.00
05 704 0919	FUND BALANCE-MISC	350.00	0.00	0.00	0.00	350.00
05 704 0920	FUND BALANCE - BOOSTER CLUB BR	0.00	0.00	0.00	0.00	0.00
05 704 0921	FUND BALANCE SCHOLARSHIPS BRAD	0.00	0.00	0.00	0.00	0.00
05 704 0922	FUND BALANCE-SCHOOL AT THE CEN	0.00	0.00	0.00	0.00	0.00
05 704 0923	BLOOD BANK SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 704 0924	OTT SCHOLARSHIP	750.00	0.00	0.00	0.00	750.00
05 704 0925	FRIESEN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 704 0926	FUND BALANCE/DEKALB SCHOLARSHIP	500.00	0.00	0.00	0.00	500.00
05 704 0927	FUND BALANCE/PIONEER SCHOLARSHIP	400.00	0.00	0.00	0.00	400.00
05 704 0930	FUND BALANCE - GRANT	0.00	0.00	0.00	0.00	0.00
05 704 0931	FUND BALANCE - GRANT GOERTZEN	0.00	0.00	0.00	0.00	0.00

Activity Fund Balance Report - Summary - Exclude Encumbrances
12/2016 - 01/2017

Regular; Beginning Month 12/2016; Processing Month 01/2017; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0932	FUND BALANCE - GRANT BISHOP	0.00	0.00	0.00	0.00	0.00
05 704 0933	FUND BALANCE-GRANT S. RATZLAFF	0.00	0.00	0.00	0.00	0.00
05 704 0934	FUND BALANCE -GUIDANCE	985.18	0.00	0.00	0.00	985.18
05 704 0935	FUND BALANCE - SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00
05 704 0936	FUND BALANCE	4,500.00	0.00	0.00	0.00	4,500.00
05 704 0950	COMPUTER DEPOSITS	9,799.24	0.00	30.00	0.00	9,829.24
05 704 0951	STAFF LOUNGE ACCOUNT	1,228.32	397.60	198.45	0.00	1,029.17
Fund Total: 05		103,565.59	16,102.59	7,887.77	0.00	95,350.77

Expenditure Summary
12/2016

Regular; Processing Month 12/2016; Fund Number 01

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
9	Expenditure					
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,248,052.93	\$172,689.77	\$720,743.91	\$1,527,309.02	34.22
1200	SPECIAL EDUCATION PROGRAMS	\$814,870.90	\$57,588.76	\$222,614.21	\$592,256.69	27.46
2120	GUIDANCE SERVICES	\$99,805.94	\$7,989.83	\$31,959.31	\$67,846.63	32.02
2130	HEALTH SERVICES	\$2,750.56	\$0.00	\$20.00	\$2,730.56	0.73
2212	INST STAFF TRNG AND CURR DEV	\$17,000.00	\$185.00	\$2,685.77	\$14,314.23	15.80
2222	SCHOOL LIBRARY SERVICES	\$156,008.50	\$14,281.87	\$52,427.41	\$103,581.09	33.61
2310	BOARD OF EDUCATION	\$109,633.19	\$5,983.64	\$30,041.70	\$79,591.49	27.40
2320	EXECUTIVE ADMINISTRATION	\$243,291.74	\$19,688.08	\$78,705.88	\$164,585.86	32.35
2400	OFFICE OF PRINCIPAL	\$299,395.20	\$23,130.87	\$99,015.19	\$200,380.01	33.07
2510	GENERAL ADMIN-BUSINESS SERVICE	\$19,200.00	\$5,147.86	\$8,402.32	\$10,797.68	43.76
2520	VEHICLE ACQUISITION, SERV, MTNCE	\$3,100.00	\$0.00	\$615.97	\$2,484.03	19.87
2610	OPERATION OF PLANT	\$296,396.17	\$23,891.38	\$94,775.17	\$201,621.00	31.98
2620	MAINTENANCE OF PLANT	\$153,170.85	\$4,913.26	\$31,309.20	\$121,861.65	20.44
2750	REGULAR PUPIL TRANSPORTATION	\$146,005.02	\$12,619.37	\$42,036.50	\$103,968.52	28.79
2760	SCHOOL AGE SPEC ED TRANSPORT	\$59,838.87	\$3,851.75	\$17,017.88	\$42,820.99	28.44
3000	COMMUNITY SERVICES	\$3,525.83	\$0.00	\$0.00	\$3,525.83	0.00
4200	TITLE 1 PART A NCLB	\$89,477.23	\$7,100.58	\$27,436.87	\$62,040.36	30.66
4250	OTHER FEDERAL CATEGORICAL	\$140,794.00	\$0.00	\$0.00	\$140,794.00	0.00
4310	TITLE IIA	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00
4690	OTHER FED NON-CATEGORICAL EXP	\$0.00	\$0.00	\$926.00	(\$926.00)	0.00
4992	REAP FUNDS	\$0.00	\$0.00	\$26,460.29	(\$26,460.29)	0.00
6000	SUMMER SCHOOL	\$3,525.83	\$0.00	\$0.00	\$3,525.83	0.00
8000	TRANSFERS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
9000	NON-PROGRAMMED CHARGES	\$1,000,000.00	\$418.88	\$3,714.53	\$996,285.47	0.37
01	GENERAL FUND	\$5,940,842.76	\$359,480.90	\$1,491,308.11	\$4,449,534.65	25.99
9	Expenditure	\$5,940,842.76	\$359,480.90	\$1,491,308.11	\$4,449,534.65	25.99

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	December 31, 2015	December 31, 2016
General Fund	\$3,535,397.01	\$4,011,979.98
Activity Fund	\$99,549.44	\$98,213.52
School Lunch Fund	\$7,784.24	\$14,427.96
Depreciation Fund	\$1,123,081.85	\$1,447,145.47
Unemployment Fund	\$2,962.24	\$2,969.28
Qualified Capital Purpose Fund	\$44,341.60	\$60,283.36
Special Building Fund	\$423,821.02	\$286,964.22

Expenditure Summary
 12/2016

Regular; Processing Month 12/2016; Fund Number 06

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
9	Expenditure					
06	SCHOOL LUNCH/MILK FUND					
2100	SUPPORTIVE SERVICES PUPILS	\$0.00	\$16,360.65	\$62,085.87	(\$62,085.87)	0.00
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$16,360.65	\$62,085.87	(\$62,085.87)	0.00
9	Expenditure	\$0.00	\$16,360.65	\$62,085.87	(\$62,085.87)	0.00